

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: REINHART, CHARLES E

§ Case No. 08-04462

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on February 27, 2008. The undersigned trustee was appointed on February 27, 2008.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 13,211.03

Funds were disbursed in the following amounts:

Administrative expenses	<u>864.97</u>
Payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>12,346.06</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 06/30/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,071.10. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,071.10, for a total compensation of \$2,071.10. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$92.30, for total expenses of \$92.30.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/26/2010 By: /s/DAVID P. LEIBOWITZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

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Individual Estate Property Record and Report Asset Cases

Case Number: 08-04462

Trustee: (330570) DAVID P. LEIBOWITZ

Case Name: REINHART, CHARLES E

Filed (f) or Converted (c): 02/27/08 (f)

\$341(a) Meeting Date: 03/25/08

Period Ending: 03/26/10

Claims Bar Date: 06/30/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
3 1435 Brickell Avenue, #3002, Miami, FL 33131	650,000.00	138,243.00	DA	0.00	FA
4 Bank of America checking	0.00	0.00	DA	0.00	FA
5 Security Deposit with (2)Tenants	3,400.00	3,400.00	DA	0.00	FA
6 Furniture	500.00	500.00	DA	0.00	FA
7 Clothing	200.00	200.00	DA	0.00	FA
8 Location: 852 W. Oakdale Avenue, Chicago	1,070,000.00	100,244.00	OA	0.00	FA
9 1425 Brickell Avenue, #44D, Miami, FL 33131	795,000.00	44,085.00	DA	600.00	FA
10 Rent for 852 W. Oakdale Rent from each unit of 852 W. Oakdale	Unknown	N/A	DA	13,800.00	FA
Int INTEREST (u)	Unknown	N/A		11.03	Unknown
9 Assets Totals (Excluding unknown values)	\$2,519,100.00	\$286,672.00		\$14,411.03	\$0.00

Major Activities Affecting Case Closing:

Possible sale for \$725,000 - negotiate carveout. 10/22/09DPL

Selling property - investigating background activities - 01/21/09 - Ladue connection.

Claims objections filed

TFR to be prepared

TFR to be done.

Initial Projected Date Of Final Report (TFR): March 25, 2009

Current Projected Date Of Final Report (TFR): April 30, 2010

Form 2

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Cash Receipts And Disbursements Record

Case Number: 08-04462

Case Name: REINHART, CHARLES E

Trustee: DAVID P. LEIBOWITZ (330570)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***.*****33-65 - Money Market Account

Taxpayer ID #: 13-7602870

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 03/26/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/30/08	{10}	Erin Maloney	Rent for unit of 852 W. Oakdale	1122-000	600.00		600.00
05/30/08	{10}	Kerry Maloney	Rent for 852 W. Oakdale	1122-000	600.00		1,200.00
05/30/08	{10}	Sarah Wochos	Rent for unit in 852 W. Oakdale	1122-000	600.00		1,800.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.19		1,800.19
07/01/08	{10}	Erin C. Maloney	July rent for Oakdale unit	1122-000	600.00		2,400.19
07/01/08	{10}	Kerry Maloney	July rent for Oakdale unit	1122-000	600.00		3,000.19
07/01/08	{10}	Sarah Wochos	Rent for July for Oakdale unit	1122-000	600.00		3,600.19
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.40		3,600.59
08/04/08	{10}	Sarah Wochos	August Rent for 852 W. Oakdale	1122-000	600.00		4,200.59
08/04/08	{10}	Erin C. Maloney	August rent for 852 W. Oakdale	1122-000	1,200.00		5,400.59
08/12/08		Erin C. Maloney	August rent for 852 W. Oakdale	1122-000	-1,200.00		4,200.59
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.51		4,201.10
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.55		4,201.65
10/03/08	{10}	Sarah Wochos	852 W. Oakdale Rent check Dated 09/01/08	1122-000	600.00		4,801.65
10/03/08	{10}	Sarah Wochos	Check Dated Oct. 1, 2008	1122-000	600.00		5,401.65
10/03/08	{10}	Erin C. Maloney	Check dated Sept. 1 2008	1122-000	1,200.00		6,601.65
10/03/08	{10}	Erin C. Maloney	Check Dated Oct. 1 2008	1122-000	1,200.00		7,801.65
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.76		7,802.41
11/13/08	{10}	Sarah Wochos	November Rent	1122-000	600.00		8,402.41
11/13/08	{10}	Erin C. Maloney	November Rent	1122-000	600.00		9,002.41
11/13/08	{9}	Kerry Maloney	November rent	1110-000	600.00		9,602.41
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.68		9,603.09
12/08/08	{10}	Sarah Wochos	Dec. Rent	1122-000	600.00		10,203.09
12/08/08	{10}	Erin C. Maloney	Dec. Rent	1122-000	1,200.00		11,403.09
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		11,403.84
01/11/09	{10}	Kerry Moloney	January Rent 852 Oakdale	1122-000	600.00		12,003.84
01/11/09	{10}	Erin C. Moloney	January Rent	1122-000	600.00		12,603.84
01/11/09	{10}	Sarah Wochos	January Rent	1122-000	600.00		13,203.84
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		13,204.34
02/03/09	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2009 FOR CASE #08-04462, 2009 Blanket Bond at .80/\$1000 Voided on 02/03/09	2300-003		! 0.02	13,204.32
02/03/09	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2009 FOR CASE #08-04462, 2009 Blanket Bond at .80/\$1000 Voided: check issued on 02/03/09	2300-003		! -0.02	13,204.34
02/03/09	1002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2009 FOR CASE #08-04462, 2009 Blanket Bond Premium	2300-003		11.42	13,192.92

Subtotals :

\$13,204.34

\$11.42

Form 2

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Cash Receipts And Disbursements Record

Case Number: 08-04462

Case Name: REINHART, CHARLES E

Trustee: DAVID P. LEIBOWITZ (330570)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****33-65 - Money Market Account

Taxpayer ID #: 13-7602870

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 03/26/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Voided on 02/27/09				
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		13,193.42
02/27/09	1002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2009 FOR CASE #08-04462, 2009 Blanket Bond Premium Voided: check issued on 02/03/09	2300-003		-11.42	13,204.84
03/09/09	1003	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #08-04462	2300-000		16.50	13,188.34
03/13/09	1004	Amazing Lock Service, Inc.	To open 2nd floor apt. at 852 W. Oakdale (water Leak) Stopped on 03/12/10	2420-004		85.00	13,103.34
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		13,103.91
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.53		13,104.44
05/28/09	1005	Jill Halpern	Out of Pocket Expenses- Plumbing Repairs	2420-000		350.00	12,754.44
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,754.96
06/01/09	1006	Law Offices of David Weininger	Survey and Water Dept. Expense	2420-000		498.47	12,256.49
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		12,257.03
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,257.55
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,258.07
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		12,258.57
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		12,259.07
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,259.59
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		12,260.11
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		12,260.59
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		12,261.06
03/12/10	1004	Amazing Lock Service, Inc.	To open 2nd floor apt. at 852 W. Oakdale (water Leak) Stopped: check issued on 03/13/09	2420-004		-85.00	12,346.06

ACCOUNT TOTALS	13,211.03	864.97	\$12,346.06
Less: Bank Transfers	0.00	0.00	
Subtotal	13,211.03	864.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,211.03	\$864.97	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 08-04462

Case Name: REINHART, CHARLES E

Taxpayer ID #: 13-7602870

Period Ending: 03/26/10

Trustee: DAVID P. LEIBOWITZ (330570)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****33-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

Net Receipts :	13,211.03
Net Estate :	\$13,211.03

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****33-65	13,211.03	864.97	12,346.06
	\$13,211.03	\$864.97	\$12,346.06
Bank Transfers	\$0.00	\$0.00	

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-04462

Case Name: REINHART, CHARLES E

Trustee Name: DAVID P. LEIBOWITZ

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>DAVID P. LEIBOWITZ</u>	\$ <u>2,071.10</u>	\$ <u>92.30</u>
<i>Attorney for trustee</i>	<u>Leibowitz Law Center</u>	\$ <u>9,160.00</u>	\$ <u>434.71</u>
<i>Appraiser</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Auctioneer</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Accountant</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Special Attorney for trustee</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ <u></u>	\$ <u></u>
<i>Fees,</i>	<u>United States Trustee</u>	\$ <u></u>	\$ <u></u>
<i>Other</i>	<u></u>	\$ <u></u>	\$ <u></u>

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 276,403.42 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.2 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>1</u>	Recovery Management Systems Corporation	\$ <u>559.24</u>	\$ <u>1.19</u>
<u>2</u>	Discover Bank/DFS Services LLC	\$ <u>23,548.48</u>	\$ <u>50.09</u>
<u>3</u>	Recovery Management Systems Corporation	\$ <u>10,622.22</u>	\$ <u>22.59</u>
<u>4</u>	PYOD LLC its successors and assigns as assignee of	\$ <u>33,267.11</u>	\$ <u>70.76</u>
<u>5</u>	LVNV Funding LLC its successors and assigns as	\$ <u>16,988.20</u>	\$ <u>36.14</u>
<u>6</u>	American Express Bank FSB	\$ <u>2,546.58</u>	\$ <u>5.42</u>
<u>7</u>	American Express Bank FSB	\$ <u>3,088.92</u>	\$ <u>6.57</u>
<u>8</u>	American Express Centurion Bank	\$ <u>66,916.58</u>	\$ <u>142.34</u>
<u>9</u>	ECAST SETTLEMENT CORPORATION ASSIGNEE OF	\$ <u>12,471.76</u>	\$ <u>26.53</u>

10	FIA CARD SERVICES, N.A./BANK OF AMERICA	\$ 106,394.33	\$ 226.32
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Tardily filed claims of general (unsecured) creditors totaling \$ 181,700.34 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
11	eCAST Settlement Corporation	\$ 11,923.38	\$ 0.00
12	CHASE HOME FINANCE	\$ 169,776.96	\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.